

## **AGENDA**

### **COMMITTEE ON FINANCE**

**April 1, 2003  
Mayor and All Aldermen**

**Upon Recess of BMA  
Aldermanic Chambers  
City Hall (3<sup>rd</sup> Floor)**

1. Mayor Baines calls the meeting to order.
2. The Clerk calls the roll.
3. Appropriating Resolutions: **(A motion is in order to read by title only.)**

“Raising Monies and Making Appropriations for the Fiscal Year 2004.”

“A Resolution appropriating to the Manchester Aggregation Program the sum of \$820,634 from Aggregation Fees for the Fiscal Year 2004.”

“A Resolution appropriating to the Manchester Airport Authority the sum of \$42,676,942 from Special Airport Revenue Funds for Fiscal Year 2004.”

“Appropriating all Incremental Meals and Rooms Tax Revenue Received by the City in Fiscal Year 2003 and held in the Civic Center Fund, for the payment of the City’s Obligations in Said Fiscal Year Under the Financing Agreement.”

“A Resolution appropriating the sum of \$2,952,578 from Recreation User Charges to the Recreation Division for Fiscal Year 2004.”

“A Resolution appropriating to the Manchester School District the sum of \$127,075,275 for the Fiscal Year 2004.”

“A Resolution appropriating to the Manchester School Food and Nutrition Services program the sum of \$4,850,750 from School Food and Nutrition Services Revenues for Fiscal Year 2004.”

“A Resolution appropriating the sum of \$15,500,061 from Sewer User Rental Charges to the Environmental Protection Division for Fiscal Year 2004.”

“A Resolution appropriating to the Manchester Transit Authority the sum of \$850,000 for the Fiscal Year 2004.”

“Continuation of the Central Business Service District.”

“A Resolution appropriating to the Central Business Service District the sum of \$225,000 from Central Business Service District Funds for Fiscal Year 2004.”

"Approving the Community Improvement Program for 2004, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program."

**A motion is in order to refer the Appropriating Resolutions to a public hearing on Monday, April 28, 2003 at 6:00 PM in the Aldermanic Chambers at City Hall.**

4. Resolution: **(A motion is in order to read by title only.)**

“Authorizing the Finance Officer to effect a transfer of Fifty One Thousand Dollars (\$51,000) from Contingency to the Special Projects Line Item in the Fiscal Year 2003 Building Maintenance Division Operating Budget.”

**A motion is in order that the Resolution ought to pass and be Enrolled.**

5. Resolution: **(A motion is in order to read by title only.)**

“Authorizing the Expenditure of Excess Unexpended Series 1998 General Airport Revenue Bond Proceeds for Additional Capital Improvements in furtherance of the Manchester Airport Capital Improvements Program.”

**A motion is in order that the Resolution ought to pass and be Enrolled.**

6. Communication from Joanne Shaffer, Second Deputy Finance Officer/Treasury Manager requesting authorization to expend funds from the EDP Replacement Account for a Sodium Hypochlorite Storage Tank.  
**Ladies and Gentlemen, what is your pleasure?**

## **TABLED ITEMS**

**A motion is in order to remove any of the following items from the table for discussion.**

7. Bond Resolution:

“Authorizing Bonds, Notes or Lease Purchases up to the Aggregate Principal Amount of One Hundred Ten Million Dollars (\$110,000,000), Which May Be Issued As General Obligation Bonds, Notes or Lease Purchases, Municipal Revenue Bonds, Notes or Lease Purchases or Any Combination of the Foregoing as the Mayor and Finance Officer May Determine, to Finance Costs Associated with the Manchester Schools Improvement Program and for the Payment of all Other Costs Incidental and Related Thereto.”

8. Budget Authorizations:  
410803 VAWA

9. If there is no further business, a motion is in order to adjourn.